

STATE REVOLVING FUND / UTAH DRINKING WATER LOAN PROGRAM					
DISBURSEMENT REQUEST FORM					
Wilson Arch WSSSD					
SRF# 3F1904			Request No. 5 June 12, 2024		
DISBURSEMENTS JOURNAL PTIF #					
Project Cost Classification	Current Budget	Previously Disbursed	Disbursed This Request	Disbursed To Date	Remaining Budget
Administration					
Legal & Admin	18,312.00	18,312.00		18,312.00	-
Loan Origination Fee	-	-		-	-
	-	-		-	-
Engineering - Sunrise Engineering					
Engineering - Design (LS)	114,826.61	114,826.61		114,826.61	-
SCADA Design	8,500.00	8,500.00		8,500.00	-
		-		-	-
Engineering - CMS (LS)	58,000.00	11,133.72	10,854.21	21,987.93	36,012.07
Construction - HMM Excavation					
Construction - Waterlines	1,194,574.95	-	128,653.34	128,653.34	1,065,921.61
Schedule 1		-	122,220.67	122,220.67	
Retainage		-	6,432.67	6,432.67	
Miscellaneous (in kind/local contribution)					
Water Conservation Plan	2,200.00	2,200.00		2,200.00	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
Contingency					
	101,586.44				101,586.44
Total Amount	1,498,000.00	154,972.33	139,507.55	294,479.88	1,203,520.12
				Bank Balance:	-
Escrow RECEIPTS JOURNAL: Zions Bank DDW USE ONLY					
Funding Source	Current Budget	Previously Received	Received This Period	Received To Date	Amt Remaining To Receive
DWB Loan (40 yrs, 0%)	749,000.00	18,786.17	69,753.78	88,539.94	660,460.06
DWB PF Advance	117,400.00	117,400.00		117,400.00	-
DWB Grant	631,600.00	18,786.17	69,753.78	88,539.94	543,060.06
Local Contribution (in kind)	-	-		-	-
Interest	-	-		-	-
Total Amount	1,498,000.00	154,972.33	139,507.55	294,479.88	1,203,520.12
RETAINAGE JOURNAL					
Classification	Received to Date	Previously Released	Released This Request	Released To Date	Principle Balance
Retainage Disbursements	6,432.67	-	-	-	6,432.67
Interest		-		-	-
Total Amount	6,432.67	-	-	-	6,432.67
Wilson Arch WSSSD: _____ DATE: _____					
Utah Division of Drinking Water: _____ DATE: _____					
By signing this form the applicant certifies that this request for disbursement complies with the following: 1. State procurement rules (Utah Administrative Rules R33 or applicant's own procurement rules). 2. Expenditures are documented with invoices and/or partial pay estimates. 3. The arithmetic on the invoices and/or partial pay estimates is correct. 4. Costs do not exceed contract ceiling amounts. 5. If requesting payment for stored materials, physical existence of materials stored on-site has been verified. 6. Costs are within the approved scope of work of the Drinking Water Board authorized project.					